

"Exhibit A Continued"
Silverleaf Community Development District
Debt Service Fund Budget, FY 2018-2019
Series 2014A1&2
Special Assessment Bonds

	Proposed FY 2019 Budget
REVENUES:	
Series 2014A1 Assessments	\$167,437.50
Series 2014A2 Assessments	<u>\$324,912.50</u>
TOTAL REVENUES	<u><u>\$492,350.00</u></u>
EXPENDITURES:	
Series 2014A1 - Interest 11/1/2018	\$50,975.00
Series 2014A1 - Principal 5/1/2019	\$15,000.00
Series 2014A1 - Interest 5/1/2019	\$50,975.00
Series 2014A2 - Interest 11/1/2018	\$97,031.25
Series 2014A2 - Principal 5/1/2019	\$35,000.00
Series 2014A2 - Interest 5/1/2019	<u>\$97,031.25</u>
TOTAL EXPENDITURES	<u><u>\$346,012.50</u></u>
EXCESS REVENUES	<u><u>\$146,337.50</u></u>
November 1, 2019 Series 2014A1 Debt Service Payment	\$50,487.50
November 1, 2019 Series 2014A2 Debt Service Payment	<u>\$95,850.00</u>
	<u><u>\$146,337.50</u></u>